

4140 Office of Statewide Health Planning and Development

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$74
Totals Available	\$74	\$74	\$74
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$-	\$74	\$74
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,975	\$57,031	\$57,822
Allocation for employee compensation	130	679	-
Adjustment per Section 3.60	623	187	-
Adjustment per Section 3.90	-1,572	-	-
Adjustment per Section 15.25	-10	-	-
Totals Available	\$55,146	\$57,897	\$57,822
Unexpended balance, estimated savings	-9,380	-	-
TOTALS, EXPENDITURES	\$45,766	\$57,897	\$57,822
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,396	\$21,588	\$22,434
Allocation for employee compensation	58	107	-
Adjustment per Section 3.60	223	66	-
Adjustment per Section 3.90	-555	-	-
Adjustment per Section 15.25	-8	-	-
017 Budget Act appropriation	110	113	114
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$21,222	\$21,875	\$22,548
Unexpended balance, estimated savings	-2,439	-	-
TOTALS, EXPENDITURES	\$18,783	\$21,875	\$22,548
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$2,179	\$2,187
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$2,420	\$2,182	\$2,187
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$2,207	\$2,182	\$2,187
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$2,341	\$4,878	\$4,867
TOTALS, EXPENDITURES	\$2,341	\$4,878	\$4,867
Loan Repayments per Health and Safety Code Section 129145	-10,016	-	-
NET TOTALS, EXPENDITURES	\$-7,675	\$4,878	\$4,867
0829 Health Professions Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Health and Safety Code Section 128355	<u>\$315</u>	<u>\$17,070</u>	<u>\$10,070</u>
TOTALS, EXPENDITURES	\$315	\$17,070	\$10,070
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$290	\$444
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	51	29	-
Item 4140-001-0890, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013	-	185	-
Totals Available	\$648	\$504	\$444
Balance available in subsequent years	<u>-214</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$434	\$504	\$444
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$181	\$535	\$460
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$595	\$541	\$547
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$597	\$542	\$547
Unexpended balance, estimated savings	<u>-95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$502	\$542	\$547
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$231	\$230
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$252	\$231	\$230
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$223	\$231	\$230
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 5, Statutes of 2013	\$10,924	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	10	-	-
Adjustment per Section 3.90	-26	-	-
001 Budget Act appropriation	-	13,801	13,539
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	3	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	278	104
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	362	362	47
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	239	377	62

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Item 4140-001-3085, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013, as amended by Chapter 5, Statutes of 2013	-	1,035	43
Totals Available	\$11,790	\$15,862	\$13,795
Balance available in subsequent years	-2,052	-256	-256
TOTALS, EXPENDITURES	\$9,738	\$15,606	\$13,539
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Health and Safety Code Section 128555	1,401	1,399	1,399
TOTALS, EXPENDITURES	\$2,301	\$2,299	\$2,299
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,775	\$123,693	\$115,087
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$9,496
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2010	87	-	-
Item 4140-101-0143, Budget Act of 2011	405	-	-
Item 4140-101-0143, Budget Act of 2012	-	526	-
Totals Available	\$7,148	\$7,182	\$9,496
Balance available in subsequent years	-526	-	-
TOTALS, EXPENDITURES	\$6,622	\$7,182	\$9,496
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$182	\$7,618	\$7,400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 5, Statutes of 2013	\$27,650	\$-	\$-
101 Budget Act appropriation	-	20,159	12,752
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2010	29	-	-
Item 4140-101-0143, Budget Act of 2011	125	-	-
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	-	16,585	-
Totals Available	\$27,804	\$36,744	\$12,752
Balance available in subsequent years	-16,585	-	-
TOTALS, EXPENDITURES	\$11,219	\$36,744	\$12,752
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,023	\$52,544	\$30,648
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$91,798	\$176,237	\$145,735

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